

Erie County Technical School

Open Invoice Report

Capital Projects

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Considine Biebel & Company									
Considine Biebel & Company	PAYAPP#3	10/16/2020	10/31/2020	\$14,268.75	\$0.00		\$14,268.75	10/31/2020	0
Totals for Considine Biebel & Company:				\$14,268.75	\$0.00		\$14,268.75		
Keystone Electric									
Keystone Electric	PAYAPP#3	10/16/2020	10/31/2020	\$2,335.00	\$0.00		\$2,335.00	10/31/2020	0
Keystone Electric	PAY APP#2	10/19/2020	10/31/2020	\$7,200.00	\$0.00		\$7,200.00	10/31/2020	0
Totals for Keystone Electric:				\$9,535.00	\$0.00		\$9,535.00		
GRAND TOTALS:				\$23,803.75	\$0.00		\$23,803.75		

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Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 10/31/2020

Calculate discounts as of today

Base invoice aging on: Due date

Include all invoice dates

Include all post dates

Include all due dates

Include all Post Statuses

Include all Invoices

Include all Vendors

Include these Banks: 31-01130

Include all Invoice Attributes

Include all Vendor Attributes